

2017

CERTIFICATE

To the Clerk of McPherson County, State of Kansas

We, the undersigned, officers of

City of Galva, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Fund	K.S.A.				
General	12-101a	7	1,042,530	260,841	41.410
Debt Service	10-113	8	100,108	59,433	9.436
Special Highway		9	66,294		
Electric		9	1,068,218		
Water		10	224,983		
Sewer		10	157,347		
Capital Improvement		11	245,278		
Totals		xxxxxx	2,904,758	320,274	50.846
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
Budget Summary		12			6,299,061
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Jan Nolde, CPA, CFE, CGMA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC

123 S. Main

McPherson, KS 67460

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Date Attested: 8-25 2016

Catherine A. Schmidt
County Clerk

H. W. Loyd
Jan Nolde
Swindoll, Janzen, Hawk & Loyd, LLC

Governing Body

City of Galva, Kansas

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 282,777
2. Debt service levy in 2016 budget	- \$ 55,767
3. Tax levy excluding debt service	\$ 227,010

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 86,829	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ 95,831	
5b. Personal property 2015	- 111,582	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016 :	+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	86,829	
9. Total estimated valuation July 1, 2016	6,299,385	
10. Total valuation less valuation adjustment (9 minus 8)	6,212,556	
11. Factor for increase (8 divided by 10)	0.01398	
12. Amount of increase (11 times 3)	+ \$ 3,173	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 230,183	
14. Debt service levy in this 2017 budget	59,433	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	289,616	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 284	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 289,900	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Galva, Kansas

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement	25,000	50,000	50,000	K.S.A. 12-1, 118
Totals		25,000	50,000	50,000	
Adjustments*					
Adjusted Totals		25,000	50,000	50,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	3/7/2011	9/1/2021	4.00	470,000	310,000	3/01, 9/01	9/1	12,400	45,000	10,600	50,000
Total G.O. Bonds					310,000			12,400	45,000	10,600	50,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					310,000			12,400	45,000	10,600	50,000

Adopted Budget

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City of Galva, Kansas

2017

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administrative			
Personal Services	104,395	105,000	110,000
Contractual	141,736	150,000	150,000
Commodities	29,112	38,000	38,000
Capital Outlay	764	1,000	1,000
Economic Development	5,000	5,000	5,000
Total	281,007	299,000	304,000
Police			
Personal Services	58,504	62,000	65,000
Contractual	2,635	2,200	2,200
Commodities	2,576	3,000	3,000
Capital Outlay	0	0	0
Total	63,715	67,200	70,200
Street			
Contractual	0	0	0
Commodities	49,653	0	0
Capital Outlay	16,311	55,000	60,000
Total	65,964	55,000	60,000
Parks & Recreation			
Personal Services	12,918	12,000	12,000
Contractual	0	1,000	1,000
Commodities	4,649	20,000	20,000
Capital Outlay	0	500	500
Appropriation	0	500	500
Total	17,567	34,000	34,000
Governing Body			
Contractual Services	211	500	500
Commodities	735	1,000	1,000
Total	946	1,500	1,500
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	429,199	456,700	469,700

City of Galva, Kansas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	22,476	25,826	32,117
Receipts:			
Ad Valorem Tax	53,303	55,767	XXXXXXXXXXXXXX
Delinquent Tax	638	200	200
Motor Vehicle Tax	8,078	7,329	7,897
Recreational Vehicle Tax	191	222	187
16/20M Vehicle Tax	223	93	90
Commercial Vehicle Tax	118	80	119
Watercraft Tax	0	0	65
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	62,551	63,691	8,558
Resources Available:	85,027	89,517	40,675
Expenditures:			
Principal	45,000	45,000	50,000
Interest	14,201	12,400	10,600
Cash Basis Reserve (2017 column)			39,508
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	59,201	57,400	100,108
Unencumbered Cash Balance Dec 31	25,826	32,117	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	84,262	88,695	100,108
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,108
		Tax Required	59,433
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			59,433

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Qualifies for

City of Galva, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,256	25,924	42,984
Receipts:			
State of Kansas Gas Tax	23,679	23,560	23,310
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,679	23,560	23,310
Resources Available:	46,935	49,484	66,294
Expenditures:			
Contractual Services	0	0	0
Commodities	18,657	4,000	4,000
Capital Outlay	2,354	2,500	20,000
Cash Forward (2017 column)			42,294
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	21,011	6,500	66,294
Unencumbered Cash Balance Dec 31	25,924	42,984	0
2015/2016/2017 Budget Authority Amount	75,656	65,656	66,294

Adopted Budget Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	431,022	456,381	464,018
Receipts:			
Electricity Charges	665,802	600,000	600,000
Penalties	3,766	1,500	1,500
Installation Charges	2,700	2,500	2,500
Reimbursements	158	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	672,426	604,200	604,200
Resources Available:	1,103,448	1,060,581	1,068,218
Expenditures:			
Personal Services	189,390	145,000	200,000
Contractuals Services	424,025	420,000	420,000
Commodities	11,450	18,000	18,000
Capital Outlay	8,639	0	10,000
Bucket Truck Lease Purchase	13,563	13,563	13,563
Cash Forward (2017 column)			406,655
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	647,067	596,563	1,068,218
Unencumbered Cash Balance Dec 31	456,381	464,018	0
2015/2016/2017 Budget Authority Amount	1,015,399	1,039,859	1,068,218

City of Galva, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	149,431	146,983	147,483
Receipts:			
Water Charges	80,177	70,000	75,000
Installation Charges	4,398	2,000	2,000
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total F			
Total Receipts	84,575	72,500	77,500
Resources Available:	234,006	219,483	224,983
Expenditures:			
Personal Services	24,666	20,000	22,000
Contractual Services	21,126	20,000	20,000
Commodities	39,638	32,000	32,000
Capital Outlay	1,593	0	50,000
Waterwell	0	0	50,000
Cash Forward (2017 column)			50,983
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	87,023	72,000	224,983
Unencumbered Cash Balance Dec 31	146,983	147,483	0
2015/2016/2017 Budget Authority Amount	187,330	224,431	224,983

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,151	37,247	35,847
Receipts:			
Sewer Charges	33,280	40,000	120,000
Sewer Tap	1,000	1,000	1,000
Reimbursements	400	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	34,680	41,500	121,500
Resources Available:	88,831	78,747	157,347
Expenditures:			
Personal Services	23,532	9,000	0
Contractual Services	24,184	24,000	24,000
Commodities	3,868	7,400	7,400
Capital Outlay	0	0	10,000
City Truck	0	2,500	2,500
Cash Forward (2017 column)			113,447
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	51,584	42,900	157,347
Unencumbered Cash Balance Dec 31	37,247	35,847	0
2015/2016/2017 Budget Authority Amount	100,683	87,151	157,347

City of Galva, Kansas

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	120,278	145,278	195,278
Receipts:			
Donations	20,000	0	0
Transfer from General Fund	25,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,000	50,000	50,000
Resources Available:	165,278	195,278	245,278
Expenditures:			
Capital Outlay	20,000	0	0
Waterwell	0	0	100,000
Cash Forward (2017 column)			145,278
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,000	0	245,278
Unencumbered Cash Balance Dec 31	145,278	195,278	0
2015/2016/2017 Budget Authority Amount	185,278	220,278	245,278

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Galva, Kansas

will meet on August 1, 2016 at 7:00 PM at City Hall, Galva, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, Galva, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	454,199	38.297	506,700	38.408	1,042,530	260,841	41.407
Debt Service	59,201	9.408	57,400	9.435	100,108	59,433	9.435
Special Highway	21,011		6,500		66,294		
Electric	647,067		596,563		1,068,218		
Water	87,023		72,000		224,983		
Sewer	51,584		42,900		157,347		
Capital Improvement	20,000				245,278		
Totals	1,340,085	47.705	1,282,063	47.843	2,904,758	320,274	50.842
Less: Transfers	25,000		50,000		50,000		
Net Expenditure	1,315,085		1,232,063		2,854,758		
Total Tax Levied	273,283		282,777		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,728,587		5,910,571		6,299,385		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	400,000	355,000	310,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	24,792	93,614	83,387
Total	424,792	448,614	393,387

*Tax rates are expressed in mills

Lori Tector

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl
Being first duly sworn, deposes and says: That she is
Circulation Manager of the

The McPherson Sentinel

a daily newspaper printed in the State of Kansas, and published in
and of general circulation in McPherson County, Kansas, and that
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year;
has been so published continuously and uninterruptedly in said
county and state for a period of more than five years prior to the
first publication of said notice; and has been admitted at the post
office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published
in the regular and entire issue of said newspaper for:
1 insertions, the first publication being

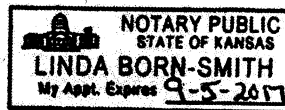
July 16, 2016

subsequent publications being made on the following dates:

Barbara Herl

Subscribed and sworn to before me 16 day of

July 2016



Linda Born-Smith

Linda Born-Smith
Notary Public

My commission expires : September 05, 2017

Total Amount of Publication \$ 94.50

Description:

Notice of Budget Hearing
City of Golve